

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
April 30, 2016

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	20,719.15
Total Current Assets		20,719.15
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	20,719.15

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		15,083.00
Net Income		(1,253.83)
Total Capital		20,719.15
Total Liabilities & Capital	\$	20,719.15